

County: 16 Gallatin

District: 0347 Manhattan Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MANHATTAN K-6	233	13,663.24	904,692.40
M1	MANHATTAN 7-8	96	62,007.51	497,400.00
2.	* DIRECT STATE AID			660,560.13
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			1,570,602.84
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,274,773.67
	* b. FY 2001-2002 Maximum Buc	dget		1,593,467.09
	* c. FY 2001-2002 ANB			339
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		1,449,100.00
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	174,326.33
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2002-2003):		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi-		will receive the
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates	"Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	Yes 120.94
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	Yes 120.94 40.31
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769 39,789.26
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 120.94 40.31 1.286757769 39,789.26
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent * b. Related Services Block Grant	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X trionate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 39,789.26 13,261.99 0.00
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent * b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 39,789.26 13,261.99 0.00

District: 0347 Manhattan Elem

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			13,130.46
	f(ii)	District's Required Match for RSBG [5b X 0.33]			4,376.46
	* f(iii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			15.506.00
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			17,506.92
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
		[5a + 5b + 5f(iv)]			70,558.17
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	355.4	
	b.	Prior Year ANB	154,437	339	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			6,764.64
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			8,531.62
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
	~		Elementary	High School	
		unty		12120511700	
	a.	Tax Year 2001 County Taxable Value1	· · ·	124,306,447.00	
	b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126	
	c.	County Retirement Mill Value per AN	19.02	39.77	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	· · ·	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	339	N/A	
	f.	District Debt Service Mill Value Per ANB	10.94	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0347 Manhattan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	530,291.79	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	20,851.21	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	9,870,971.13	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,707,657.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,163.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0348 Manhattan H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	MANHATTAN HS 9-12	218	213,819.00	1,122,863.50
2.	* DIRECT STATE AID			597,497.08
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,118,559.50
	* c. Maximum Budget Limit			1,398,199.38
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	et		1,104,807.56
	* b. FY 2001-2002 Maximum Bu	ıdget		1,381,009.45
	* c. FY 2001-2002 ANB			220
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		1,160,500.00
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	55,692.44
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB			
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor			1.286757769
	Special Education Allowable Co			
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo	`	<i>'</i>	
	* d. Total Special Education Allo	· ,	, -	35,152.50
	* e. Related Services Block Gran	, -	• /	N/A
		it Entitlement (I aid Directly	ю Соор)	IN/A
	Required Local Match	TD G f 7 T 0 447		0.700.40
	* f(i). District's Required Match for			8,700.42
	f(ii) District's Required Match for		[5 - W 0 22]	2,899.90
	* f(iii) District's RSBG Match to be		uve [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	10 Avoid Reversions		11,600.32

District: 0348 Manhattan H S

Minimum S	pecial	Education	Budget 7	Γo A	Avoid	Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	217.6		
b.	Prior Year ANB	154,437	220		
c.	Estimated School Count	863	1		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,223.67

5,083,000.00

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 5,107.16

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	6,268,601.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	220
f.	District Debt Service Mill Value Per ANB	N/A	28.49
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0348 Manhattan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	466,598.22
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,531.76
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,414,831.64
	(e)	District taxable valuation (Tax Year 2001)**	N/A	6,268,601.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,146.00
		[(u) - (c)] x .001	IV/A	7,140.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Revision #1

County: 16 Gallatin

District: 0350 Bozeman Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BOZEMAN K-6	2365	14,240.56	8,865,063.00
M1	BOZEMAN 7-8	820	55,592.94	4,100,310.00
2.	* DIRECT STATE AID			5,826,737.30
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 20-	-9-306(8)]	100%
	* b. BASE Budget			11,542,279.98
	* c. Maximum Budget Limit			14,626,799.04
4.	PRIOR YEAR INFORMATION FOR	R BUDGETING:		
	* a. FY 2001-2002 BASE Budget			11,406,128.97
	* b. FY 2001-2002 Maximum Budget	t		14,257,661.21
	* c. FY 2001-2002 ANB			3,235
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		14,070,000.00
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budget		2,657,196.07
	* f. FY 2001-2002 Equalization Stat	us]	Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost Pa	nyments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		385,193.90
	* b. Related Services Block Grant En	ntitlement [RSBG rate X A	NB]	128,387.35
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	l)	282,215.02
	* d. Total Special Education Allowa	able Cost Payment (District	t) [5a + 5b + 5c	795,796.27
	Prorated Cooperative Cost Payment	(Members of Cooper	atives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly to	o Coop)	N/A

District: 0350 Bozeman Elem

Requir	ed Local	Match
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* f(i).	District's Required Match for IBG [5a X 0.33]	127,113.99
f(ii)	District's Required Match for RSBG [5b X 0.33]	42,367.83
* f(iii	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	169,481.82

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

683,063.07

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00 Statewide/District Data Statewide District a. 5 Year Average ANB 159,404.0 3,276.4

b.	Prior Year AN	154,437	3,237
c.	Estimated School Count	863	8
d.	Estimated Large School Count	217	7

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

63,098.46

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

7,067.90

g. District Large K12 Public School Funding

Total Flex Fund Entitlement (estimated)

[(25% statewide appropriation / statewide large school count) x district large school count]

111,158.30

40,991.94

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	66,048,482.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	3,237	N/A
f.	District Debt Service Mill Value Per ANB	20.40	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	` ′	,	17.51	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,573,797.07	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	299,216.62	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	87,275,675.19	N/A
	(e)	District taxable valuation (Tax Year 2001)**	66,048,482.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	21,227.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #2

County: 16 Gallatin

District: 0351 Bozeman H S

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BOZEMAN HS 9-12	1924	213,819.00	9,405,582.00
2.	* DIRECT STATE AID	-		
				4,299,872.25
3.	FY2003 BUDGET LIMITS	· · · · · · · · · · · · · · · · · · ·	0.0.206(0)]	750/
	* a. Required % of Special Ed Fund* b. BASE Budget	-		
	* b. BASE Budget * c. Maximum Budget Limit			
	<u> </u>			10,196,024.83
4.	PRIOR YEAR INFORMATION F			
	* a. FY 2001-2002 BASE Budget			
	* b. FY 2001-2002 Maximum Budg			
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted Genera	· ·		
	* e. FY 2001-2002 Over-BASE Lev		et	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	-		
	Threshold to Determine Disproportio	nate Costs		1.286757769
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		232,688.56
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	232,000.30
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	4)	
	* d. Total Special Education Allowa			77,556.44 19,254.33
	1	able Cost Payment (Distric	ct) [5a + 5b + 5c]	77,556.44 19,254.33
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	ct) [5a + 5b + 5c]atives Only)	77,556.44 19,254.33 329,499.33
	1	nts (Members of Coopera	ct) [5a + 5b + 5c]atives Only)	77,556.44 19,254.33 329,499.33
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	ct) [5a + 5b + 5c]atives Only)	77,556.44 19,254.33 329,499.33
	* e. Related Services Block Grant E	nts (Members of Coopera Intitlement (Paid Directly	ct) [5a + 5b + 5c] atives Only) to Coop)	77,556.44 19,254.33 329,499.33 N/A
	* e. Related Services Block Grant E Required Local Match	nts (Members of Cooperantitlement (Paid Directly	ct) [5a + 5b + 5c] atives Only) to Coop)	77,556.44 19,254.33 329,499.33 N/A
	* e. Related Services Block Grant E Required Local Match * f(i). District's Required Match for IE	nts (Members of Cooperantitlement (Paid Directly 3G [5a X 0.33] SBG [5b X 0.33]	ct) [5a + 5b + 5c] atives Only) to Coop)	77,556.44 19,254.33 329,499.33 N/A 76,787.22 25,593.63

16 Gallatin **County:**

District: 0351 Bozeman H S

Minimum	Special	Education	Rudget To	A void I	Davarcione
MIIIIIIIIIIIIII	Special	Luucanon	Duaget 10) Avoia i	xeversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]412,625.85

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

217

FY2002-2003 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	159,404.0	1,826.4		
b.	Prior Year ANB	154,437	1,926		
c.	Estimated School Count	863	1		

FY2002-2003 Payments (estimated)

District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

35,973.88

5,083,000.00

1

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

Estimated Large School Count

883.49

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 42,713.36

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per ANB	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	86,545,928.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	1,926
f.	District Debt Service Mill Value Per ANB	N/A	44.94
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,332,380.01
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	128,626.08
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	96,700,510.15
	(e)	District taxable valuation (Tax Year 2001)**	N/A	86,545,928.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,155.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0354 Willow Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	WILLOW CREEK K-6	29	14,048.12	113,192.80
M1	WILLOW CREEK 7-8 11 59,869.32		57,227.50	
2.	* DIRECT STATE AID			109,218.97
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			219,908.73
	* c. Maximum Budget Limit			279,940.96
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			196,579.10
	* b. FY 2001-2002 Maximum Budg	get		246,117.89
	* c. FY 2001-2002 ANB			41
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		261,608.27
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	65,029.17
	* f. FY 2001-2002 Equalization Sta	itus Di	sequalized ANB under 30%	1st year DU1
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"			receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		4,837.60
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	1)	12,157.81
	* d. Total Special Education Allowa	• ,	/ -	16,995.41
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	1,612.40

District: 0354 Willow Creek Elem

DIS	trict:	0554 WIIIOW Creek Elem			
		juired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,596.41
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	532.09
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,128.50
	Mir	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev	ersions		
		[5a + 5b + 5f(iv)]			6,966.10
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Oct	ober enrollment
	cour				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		54.0	
	b.	Prior Year ANB	154,437	41	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av	verage) x district 5	year	
		average] + [(20% statewide appropriation / statewide / statewide appropriation / statewide appropriation / statewide /	de prior year ANE	3) x	0.50 66
	C	district prior year ANB]			958.66
	f.	District K12 Public School Funding	0 1		
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			1,700.20
	8.	[(25% statewide appropriation / statewide large sch	ool count) x distri	ct	
		large school count]			0.00
	h.	Total Flex Fund Entitlement (estimated)			2,725.64
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
	Cou	inty	•	J	
	a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00	
	b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126	
	c.	County Retirement Mill Value per AN	19.02	39.77	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	1,101,609.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	26.87	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	
	C				

District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	74,925.70	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,100.53	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,486,999.78	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,101,609.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	385.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0355 Willow Creek H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
H1	WILLOW CREEK HS 9-12	22	213,819.00	114,394.50
2.	* DIRECT STATE AID			146,711.43
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			271,084.97
	* c. Maximum Budget Limit			340,756.66
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			266,051.07
	* b. FY 2001-2002 Maximum Budg	get		332,775.26
	* c. FY 2001-2002 ANB			22
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		297,307.31
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	get	31,256.24
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	•		
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitl	lement [IBG rate X ANB]		2,660.68
	* b. Related Services Block Grant E	-	-	
	c. Reimbursement for Disproporti	`	/	3,167.49
	* d. Total Special Education Allowa	• ,	, -	
	Prorated Cooperative Cost Paymer	. t. Manahana af Caanan		5,828.17
		` -		
	* e. Related Services Block Grant E	` -	to Coop)	
	Required Local Match	Entitlement (Paid Directly		
	Required Local Match * f(i). District's Required Match for II	Entitlement (Paid Directly BG [5a X 0.33]		886.82
	Required Local Match * f(i). District's Required Match for II f(ii) District's Required Match for R	Entitlement (Paid Directly BG [5a X 0.33] SBG [5b X 0.33]	to Coop)	886.82 878.02 N/A
	Required Local Match * f(i). District's Required Match for II	Entitlement (Paid Directly BG [5a X 0.33] SBG [5b X 0.33] sid by District to Cooperat	to Coop)	886.82 878.02 N/A

District: 0355 Willow Creek H S

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	22.8		
b.	Prior Year ANB	154,437	22		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

435.63

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,319.12

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	921,406.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	22
f.	District Debt Service Mill Value Per ANB	N/A	41.88
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	113,720.89
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,620.67
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	3,250,583.19
	(e)	District taxable valuation (Tax Year 2001)**	N/A	921,406.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,329.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0357 Springhill Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	SPRINGHILL K-8	12	19,244.00	46,858.80
2.	* DIRECT STATE AID			29,547.95
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			58,083.37
	* c. Maximum Budget Limit			73,740.30
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			70,088.00
	* b. FY 2001-2002 Maximum Budg	get		87,763.76
	* c. FY 2001-2002 ANB			16
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		81,480.71
	* e. FY 2001-2002 Over-BASE Le		get	11,392.71
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,	<i>'</i>	
	* d. Total Special Education Allow	• ,	/ -	3,576.89
	Prorated Cooperative Cost Payme	` -	• /	492.7 2
	* e. Related Services Block Grant I	Enduement (Paid Directly	ю Соор)	483.72
	Required Local Match			
	* f(i). District's Required Match for I			478.92
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be Po	•	uve [5e X 0.33]	159.63
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	AVOIU NEVEISIOIIS		638.55
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0357 Springhill Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,089.83

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	12.4		
b.	Prior Year ANB	154,437	16		
c.	Estimated School Count	863	1		

FY2002-2003 Payments (estimated)

e. District Student Funding

d.

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

263.48

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,146.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value12	4,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	313,444.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	19.59	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,313.78	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,867.38	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	540,544.58	N/A
	(e)	District taxable valuation (Tax Year 2001)**	313,444.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	227.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0359 Cottonwood Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA	20-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget			
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted General			
	* e. FY 2001-2002 Over-BASE Levy	•		0.00
	* f. FY 2001-2002 Equalization Statu	ıs Dise	equalized ANB 30% or mo	re 1st year DO1
5.	SPECIAL EDUCATION FUNDING	(FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Ye			ll receive the
	funding listed. Block Grant Eligiblity Statu	-		N.
	Block Grant Eligibility Status?			No
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p			120.94
	Related Services Block Grant Rate [RS Threshold to Determine Disproportion			
	• •			1.200/3//09
	* a. Instructional Block Grant Entitler	•	1	0.00
	* b. Related Services Block Grant Entitles	-	-	
	c. Reimbursement for Disproportion	-	-	
	* d. Total Special Education Allowab	*	·	0.00
	Prorated Cooperative Cost Payment	s (Members of Cooper	ratives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	0.00
	Required Local Match			
	* f(i). District's Required Match for IBO	G [5a X 0 <u>.33]</u>		0.00
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	-	tive [5e X 0.33]	0.00
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			0.00

District: 0359 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)

5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	
b.	Prior Year ANB	154,437	
c.	Estimated School Count	863	
d.	Estimated Large School Count	217	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cot	inty		Ü
a.	Tax Year 2001 County Taxable Value1	24,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	404,733.00	N/A
e.	FY 2001-02 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	0.00	N/A
	(e)	District taxable valuation (Tax Year 2001)**	404,733.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0360 Three Forks Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	THREE FORKS K-6	296	14,625.44	1,147,444.00
M1	THREE FORKS 7-8	96	51,316.56	497,400.00
2.	* DIRECT STATE AID			764,721.34
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			1,821,403.50
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,535,741.48
	* b. FY 2001-2002 Maximum Bud	get		1,919,676.84
	* c. FY 2001-2002 ANB			424
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		1,624,987.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budge	et	89,245.52
	* f. FY 2001-2002 Equalization St	atus		0.00
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status			ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		47,408.48
	* b. Related Services Block Grant I	Entitlement [RSBG rate X .	ANB]	15,801.52
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	1)	0.00
	* d. Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c	63,210.00
	Prorated Cooperative Cost Payme	ents (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly t	to Coop)	N/A

District: 0360 Three Forks Elem

Distric	t. 0500 Three Porks Elem			
	Required Local Match			
* 1	f(i). District's Required Match for IBG [5a X 0.33]			15,644.80
1	f(ii) District's Required Match for RSBG [5b X 0.33]]		5,214.50
	f(iii) District's RSBG Match to be Paid by District to		.33]	N/A
* 1	f(iv) Total Required Local Match To Avoid Reversio			20.050.20
	[5f(i) + 5f(ii) + 5f(iii)]			20,859.30
I	Minimum Special Education Budget To Avoid Rev	versions		
* {	g. Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			84,069.30
. 1	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large school count.	ool count are subject to	change through Oct	tober enrollment
]	FY2002-2003 Appropriation (estimated)			5,083,000.00
9	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	385.8	
1	b. Prior Year ANB		424	
(e. Estimated School Count	863	2	
(d. Estimated Large School Count	217	1	
1	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
4	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB] f. District K12 Public School Funding			7,711.91
1	[(15% statewide appropriation / statewide schoo	l count) y district		
	school count]	r county x district		1,766.98
٤	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large s	school count) x distri	ict	
	large school count]			- ,
1	h. Total Flex Fund Entitlement (estimated)			15,334.88
.]	DEBT SERVICES FUND AND COUNTY RETIR			
		Elementary	High School	
	County			
	a. Tax Year 2001 County Taxable Value			
	b. FY 2001-02 County ANB (Budgeted)		3,126	
	c. County Retirement Mill Value per AN	19.02	39.77	
	District			
(d. Tax Year 2001 District Taxable Value		N/A	
	e. FY 2001-02 District ANB (Budgeted)		N/A	
1	f. District Debt Service Mill Value Per ANB	15.37	N/A	
\$	Statewide			
	Ctotomida Mill Value man AND	10.45	20.77	

g.

Statewide Mill Value per ANB

19.45

39.67

District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	637,130.04	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	26,234.49	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	11,880,858.73	N/A
	(e)	District taxable valuation (Tax Year 2001)**	6,515,471.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	5,365.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0361 Three Forks H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	THREE FORKS HS 9-12	156	213,819.00	805,935.00
2.	* DIRECT STATE AID			455,830.04
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			851,020.20
	* c. Maximum Budget Limit			1,063,775.25
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			918,974.53
	* b. FY 2001-2002 Maximum Buc	lget		1,148,718.16
	* c. FY 2001-2002 ANB			176
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		935,000.00
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	16,025.47
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		120.94 40.31
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	=		18,866.64
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allov	vable Cost Payment (Distric	et) [5a + 5b + 5c	25,155.00
	Prorated Cooperative Cost Paym	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		6,225.99
	f(ii) District's Required Match for	RSBG [5b X 0.33]		
	* f(iii) District's DCDC Motab to be I			2,075.16
	" I(III) DISTRICTS RSBG Match to be I	Paid by District to Cooperat	ive [5e X 0.33]	
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]		ive [5e X 0.33]	

District: 0361 Three Forks H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 33,456.15

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	
7.37 A A3.ID	150 404 0 151 0	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	151.0
b.	Prior Year ANB	154,437	176
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,084.55

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,968.04

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	6,404,546.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	176
f.	District Debt Service Mill Value Per ANB	N/A	36.39
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	388,779.02
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,825.41
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	11,164,947.77
	(e)	District taxable valuation (Tax Year 2001)**	N/A	6,404,546.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,760.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0362 Pass Creek Elem

1 PASS CREEK K-8 13 19,244.00 50,762. * DIRECT STATE AID 31,292. * FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100 * b. BASE Budget 59,662. * c. Maximum Budget Limit 75,455. * PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 80,946. * c. FY 2001-2002 Maximum Budget 80,946. * c. FY 2001-2002 Alba Base Budget 80,946. * d. FY 2001-2002 Alba Base Levy As Submitted On Budget 94. * e. FY 2001-2002 Alba Base Levy As Submitted On Budget 95. * SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "No" means you have NOT yet qualified. * Block Grant Rate [IBG] per ANB 120. * Related Services Block Grant Rate [RSBG] per ANB 40. Threshold to Determine Disproportionate Costs 12.8675776 * Special Education Allowable Cost Payments 4 a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,572. * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 2,462.0] * Prorated Cooperative Cost Payment (Members of Cooperatives Only) 524.0 * Required Local Match 51.	1. * B	CERTIFIED ANB adget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
* DIRECT STATE AID 31,292. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100 * b. BASE Budget 59,662. * c. Maximum Budget Limit. 75,455. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 64,641. * b. FY 2001-2002 Maximum Budget 80,946. * c. FY 2001-2002 Maximum Budget 80,946. * d. FY 2001-2002 Adopted General Fund Budget 64,641. * e. FY 2001-2002 Querla BASE Levy As Submitted On Budget 90. * f. FY 2001-2002 Querla BASE Levy As Submitted On Budget 90. * f. FY 2001-2002 Equalization Status 97'es' means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op Not records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op Not records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op Not records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op Not records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op Not records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op 12 records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op 12 records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op 12 records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op 12 records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op 12 records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status 97'es' means op 12 r	E1			19.244.00	50.762.4
FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100 * b. BASE Budget 59,662.* * c. Maximum Budget Limit 75,455.* PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 Maximum Budget 80,946. * b. FY 2001-2002 Maximum Budget 80,946. * c. FY 2001-2002 Adopted General Fund Budget 64,641.* * d. FY 2001-2002 Adopted General Fund Budget 64,641.* * e. FY 2001-2002 Adopted General Fund Budget 70,000 Ferror Subdited On Budget 70,000 Ferror Subdited Fe	2.			•	
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 100 * b. BASE Budget 59,662.* * c. Maximum Budget Limit 75,455.* PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 80,946. * b. FY 2001-2002 Maximum Budget 80,946. * c. FY 2001-2002 Albaget 80,946. * d. FY 2001-2002 Adopted General Fund Budget 64,641. * e. FY 2001-2002 Adopted General Fund Budget 80,946. * f. FY 2001-2002 Equalization Status 80,946. * g. FY 2001-2002 Equalization Status 80,946. * SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "No" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.9 Related Services Block Grant Rate [RSBG] per ANB 40.7 Threshold to Determine Disproportionate Costs 12.867577 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1.572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1.572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 50.0 * c. Reimbursement for Disproportionate Costs (OPI Certified) 890. * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 2.462.0 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 524.0 Required Local Match 61 [10] District's Required Match for IBG [5a X 0.33] N. (10) District's Required Match for BSG [5b X 0.33] N. (10) District's Required Match for Pagid [5b X 0.33] N. (10) District's Required Match for Pagid [5b X 0.33] N. (10) District's Required Match for Pagid [5b X 0.33] N. (10) District's Required Match for Pagid [5b X 0.33] N. (10) District's Required Match for David Reversions	3.				31,272.0
* b. BASE Budget	٥.		Sunding in Maximum [MCA 2	20-9-306(8)	100%
* c. Maximum Budget Limit				` '	
PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget		· ·			· ·
* a. FY 2001-2002 BASE Budget 64,641. * b. FY 2001-2002 Maximum Budget 80,946. * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 64,641. * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 0,4641. * e. FY 2001-2002 Equalization Status Equalized E SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Y Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.9 Related Services Block Grant Rate [RSBG] per ANB 40.7 Threshold to Determine Disproportionate Costs 1.28675776 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1.572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1.572. * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 890. * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 2.462. Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 524.0 Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] 518.1 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 172.5 * f(iv) Total Required Local Match To Avoid Reversions	4.				ŕ
* b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget 64,641 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 0,4 * f. FY 2001-2002 Equalization Status Equalized E SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.0 Related Services Block Grant Rate [RSBG] per ANB 40 Threshold to Determine Disproportionate Costs 12.8675776 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,572 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 890 * d. Total Special Education Allowable Cost Payment [RSBG rate X ANB] 890 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 2,462 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 524.0 Required Local Match * f(i) District's Required Match for IBG [5a X 0.33] 518 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 172 * f(iii) Total Required Local Match To Avoid Reversions	1.				64.641.5
* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget		_			
* d. FY 2001-2002 Adopted General Fund Budget					1
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			neral Fund Budget		64,641.5
* f. FY 2001-2002 Equalization Status		-	•		
SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Y Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.28675776 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] c. Reimbursement for Disproportionate Costs (OPI Certified) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Sequired Local Match * f(i). District's Required Match for IBG [5a X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) District's Required Local Match To Avoid Reversions			•		
* a. Instructional Block Grant Entitlement [IBG rate X ANB]		funding listed. Block Grant Eligibility Block Grant Eligibility Status?	y Status = "No" means you have	NOT yet qualified.	
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,572.2 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 890.4 c. Reimbursement for Disproportionate Costs (OPI Certified) 890.4 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 2,462.6 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 524.6 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 518.3 f(ii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] 172.9 * f(iv) Total Required Local Match To Avoid Reversions		funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rates]	y Status = "No" means you have BG] per ANB te [RSBG] per ANB	NOT yet qualified.	Ye 120.9 40.3
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] No. c. Reimbursement for Disproportionate Costs (OPI Certified) 890.4 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 2,462.6 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 524.6 * Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 518.6 * f(ii) District's Required Match for RSBG [5b X 0.33] No. * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 172.6 * f(iv) Total Required Local Match To Avoid Reversions		funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Dispropo	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs	NOT yet qualified.	Ye 120.9 40.3
c. Reimbursement for Disproportionate Costs (OPI Certified)		funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disproposition of the Proposition of the	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments	NOT yet qualified.	Ye 120.9 40.3 1.28675776
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c		Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Education Allowable Company and Instructional Block Grant Education Block Grant Block Grant Education Block Grant Block Grant Block Grant Block Grant Block Grant Block Grant Bl	y Status = "No" means you have BG] per ANB	NOT yet qualified.	Ye 120.9 40.3 1.28675776 1,572.2
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)		Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproper Special Education Allowable Company and Instructional Block Grant Employed Block Grant B	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments intitlement [IBG rate X ANB] ant Entitlement [RSBG rate X	NOT yet qualified. ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)		Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Education Allowable Compact and Instructional Block Grant Educated Services Block	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments intitlement [IBG rate X ANB] int Entitlement [RSBG rate X and a contionate Costs (OPI Certifie)	NOT yet qualified. ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4
* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] Note that the proof of the		Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate of Threshold to Determine Disproper of Special Education Allowable Comparison of the Comparison of the Related Services Block Grant Embedding of the Related Services Block Grant Embedding of the Related Services Block Grant Comparison of the Related Services Block Grant Embedding of the Related Services Block Grant Comparison of the Related Services Block Grant Embedding of the Related Services Block Grant Comparison of the Related Services Block Grant Embedding of the Related Services Block Grant Em	y Status = "No" means you have BG] per ANB te [RSBG] per ANB ortionate Costs ost Payments intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certific lowable Cost Payment (Districtional costs)	ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4
* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] Note that the proof of the		Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared and Instructional Block Grant Embedding Block Grant Rate [In Related Services Block Grant Embedding Block Grant Block Gra	BG] per ANB	ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4 2,462.6
f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions		Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Example 2 to 1	BG] per ANB	ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4 2,462.6
 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions 		Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Education Allowable Competition Related Services Block Grant Required Local Match	BG] per ANB	ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4 2,462.6
· · · · · · · · · · · · · · · · · · ·		Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disprope Special Education Allowable Co. * a. Instructional Block Grant E. * b. Related Services Block Grant E. * b. Related Services Block Grant E. * d. Total Special Education Allowable Co. * a. Instructional Block Grant E. * b. Related Services Block Grant E. * b. Related Services Block Grant E. * c. Reimbursement for Disprop. * d. Total Special Education Allowable Cooperative Cost Pay. * e. Related Services Block Grant E. * Required Local Match. * f(i). District's Required Match for	BG] per ANB	ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4 2,462.6 524.0
		Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproped Special Education Allowable Compared as Instructional Block Grant Embedding Block Grant B	BG] per ANB	ANB]	Ye 120.9 40.3 1.28675776 1,572.2 N/A 890.4 2,462.6 524.0

16 Gallatin **County:**

District: 0362 Pass Creek Elem

Minimum	Special Education	ı Budget To Avoid	Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]2,263.98

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	159,404.0	14.6			
b.	Prior Year ANB	154,437	15			
c.	Estimated School Count	863	1			
d.	Estimated Large School Count	217	0			

FY2002-2003 Payments (estimated)

District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] -----

284.96

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 Total Flex Fund Entitlement (estimated) 1,168.45

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		211110112 01	
		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	520,818.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	34.72	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,961.43	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,175.93	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	503,940.12	N/A
	(e)	District taxable valuation (Tax Year 2001)**	520,818.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0363 Monforton Elem

1.	CERTIFIED A	NB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	t
E1	MONFORTON K	Z-6	125	14,240.56	486,700	.00
M1	MONFORTON 7	-8	45	55,592.94	233,730	.00
2.	* DIRECT STAT	ΓE AID			353,247	.78
3.	FY2003 BUDG	ET LIMITS				
	* a. Required 9	% of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	7.	5%
		C			,	.72
	* c. Maximum	Budget Limit			833,916	.57
4.	PRIOR YEAR	INFORMATION FO	R BUDGETING			
	* a. FY 2001-2	2002 BASE Budget			684,484	.62
	* b. FY 2001-2	2002 Maximum Budget	t		857,374	.02
	* c. FY 2001-2	2002 ANB			1	184
	* d. FY 2001-2	2002 Adopted General	Fund Budget		846,883	.00
	* e. FY 2001-2	2002 Over-BASE Levy	As Submitted On Budge	et	162,398	.38
	* f. FY 2001-2	2002 Equalization Statu	18		Equalized	EQ
5.		2002 Equalization Statu JCATION FUNDING			Equalized	EQ
5.	SPECIAL EDU NOTE: Block Gra	J CATION FUNDING ant Eligiblity Status = "Ye				EQ
5.	SPECIAL EDU NOTE: Block Gra funding listed. B	UCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Statu	(FY2002-2003): es" means OPI records indic	NOT yet qualified.	vill receive the	EQ Yes
5.	SPECIAL EDU NOTE: Block Gra funding listed. B	JCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	vill receive the	
5.	SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant El Block Grant R	UCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status? ligibility Status?	es" means OPI records indicus = "No" means you have	NOT yet qualified.	vill receive the	Yes
5.	SPECIAL EDU NOTE: Block Gra funding listed. B Block Grant El Block Grant R Instructional Block	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] p	G (FY2002-2003): es" means OPI records indicus = "No" means you have	NOT yet qualified.	vill receive the	Yes
5.	SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant El Block Grant R Instructional Block Related Service	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS	es" means OPI records indicus = "No" means you have beer ANB	NOT yet qualified.	will receive the 120 40	Yes .94
5.	SPECIAL EDU NOTE: Block Gra funding listed. Bi Block Grant El Block Grant Ri Instructional Block Related Service Threshold to De	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS	es" means OPI records indicus = "No" means you have beer ANB	NOT yet qualified.	will receive the 120 40	Yes .94
5.	SPECIAL EDU NOTE: Block Grafunding listed. B Block Grant El Block Grant R Instructional Block Related Service Threshold to De Special Educat	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] proportions stermine Disproportions ion Allowable Cost Pa	es" means OPI records indicus = "No" means you have beer ANB	NOT yet qualified.	will receive the 120 40 1.2867577	Yes .94 .31 769
5.	SPECIAL EDU NOTE: Block Gra funding listed. Bi Block Grant El Block Grant R Instructional Block Grant R A line Related Service Threshold to De Special Educat * a. Instruction	JCATION FUNDING ant Eligiblity Status = "Ye lock Grant Eligiblity Status? ligibility Status? ates ock Grant Rate [IBG] p s Block Grant Rate [RS stermine Disproportions ion Allowable Cost Pa all Block Grant Entitle	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	vill receive the 120 40 1.2867577	Yes .94 .31 769
5.	SPECIAL EDU NOTE: Block Grafunding listed. Bi Block Grant El Block Grant Ri Instructional Block Grant Related Service Threshold to De Special Educat * a. Instruction * b. Related Services	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ates ock Grant Rate [IBG] proportions atermine Disproportions atermine Disproportions and Block Grant Entitles arvices Block Grant Entitles	es" means OPI records indicus = "No" means you have beer ANB	NOT yet qualified.	vill receive the 120 40 1.2867577	.94 .31 .769
5.	SPECIAL EDU NOTE: Block Grafunding listed. Bi Block Grant El Block Grant Ri Instructional Block Grant Related Service Threshold to De Special Educat * a. Instruction * b. Related Sec. Reimburse	JCATION FUNDING ant Eligiblity Status = "Yelock Grant Eligiblity Status? ates ock Grant Rate [IBG] per Block Grant Rate [RS] stermine Disproportional Block Grant Entitles and Block Grant Entitles bervices Block Grant Entitles bervices Block Grant Entitles bervices Block Grant Entitles	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified. ANB]	will receive the 120 120 12867577 20,559 1,447	.94 .31 .769 .80 .94
5.	SPECIAL EDU NOTE: Block Grafunding listed. Bi Block Grant El Block Grant Ri Instructional Block Grant Ri Related Service Threshold to De Special Educat * a. Instruction * b. Related Sec. Reimburse * d. Total Special Coop	JCATION FUNDING ant Eligiblity Status = "Yellock Grant Eligiblity Status? ates ock Grant Rate [IBG] press Block Grant Rate [RS] etermine Disproportional Block Grant Entitler crivices Block Grant Entitler crival Entitler crivices Block Grant Entitler crivices Block Grant Entitler crivices Block Grant Entitler crivices Block Grant Entit	es" means OPI records indicus = "No" means you have ber ANB	ANB]	120 120 40 1.2867577 20,559 N 1,447 22,007	.94 .31 .769 .80 .94

District: 0363 Monforton Elem

Dist	11000	Tributon Elem						
		quired Local Match			6,784.73			
		(i). District's Required Match for IBG [5a X 0.33]						
		f(ii) District's Required Match for RSBG [5b X 0.33]						
	•	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]						
	* f(iv	Total Required Local Match To Avoid Reversions						
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			9,046.12			
	Miı	nimum Special Education Budget To Avoid Reversion	ıs					
	* g.	Minimum Special Education Budget to Avoid Reversion						
		[5a + 5b + 5f(iv)]			29,605.92			
6.	FL	FLEXIBILITY FUNDING (ESTIMATED)						
	Note: Statewide appropriation, school count, and large school count are subject to change through October							
		count.						
	FY	2002-2003 Appropriation (estimated)			5,083,000.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	159,404.0	197.4				
	b.	Prior Year ANB	154,437	184				
	c.	Estimated School Count	863	3				
	d.	Estimated Large School Count	217	0				
	FV	2002-2003 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x						
		district prior year ANB]			3,729.04			
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school count) x district school count]						
	g.	District Large K12 Public School Fundin						
		[(25% statewide appropriation / statewide large school count) x district large school count]						
	h.	Total Flex Fund Entitlement (estimated)			6,379.50			
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB							
			Elementary	High School				
	Cor	ınty	•	J				
	a.	Tax Year 2001 County Taxable Value12	4,306,447.00	124,306,447.00				
	b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126				
	c.	County Retirement Mill Value per AN	19.02	39.77				
	District							
	d.	Tax Year 2001 District Taxable Value	3,224,530.00	N/A				
	e.	FY 2001-02 District ANB (Budgeted)	184	N/A				
	f.	District Debt Service Mill Value Per ANB	17.52	N/A				
		tewide	,	-				
		Statewide Mill Value per ANB	19.45	39.67				
	g.	Statewide Willi Value per AND	19.43	39.07				

District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	287,664.03	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	11,322.22	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,354,843.74	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,224,530.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,130.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	GALLATIN GATEWAY K-6 GALLATIN GATEWAY 7-8	110 41	14,048.12 57,731.13	428,461.00 212,995.00
2.	* DIRECT STATE AID			318,816.16
3.	* a. Required % of Special Ed Fund * b. BASE Budget			615,956.99
4.	* a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General * e. FY 2001-2002 Over-BASE Lev * f. FY 2001-2002 Equalization State	et Fund Budget y As Submitted On Budg		637,690.80
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	SBG] per ANB		40.31
	 * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle * c. Reimbursement for Disproportion * d. Total Special Education Alloware * Prorated Cooperative Cost Payment * e. Related Services Block Grant Entitle 	ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified ble Cost Payment (District of Members of Coopera	ANB]dl) et) [5a + 5b + 5c tives Only)	N/A 12,405.25 30,667.19

District: 0364 Gallatin Gateway Elem

	•			
	equired Local Match			
	i). District's Required Match for IBG [5a X 0.33]			6,026.4
`	ii) District's Required Match for RSBG [5b X 0.33]			N/A
,	iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	2,008.6
* f(iv) Total Required Local Match To Avoid Reversions			
	[5f(i) + 5f(ii) + 5f(iii)]			8,035.0
M	linimum Special Education Budget To Avoid Reversio	ons		
* g.				
	[5a + 5b + 5f(iv)]			26,297.0
F.	LEXIBILITY FUNDING (ESTIMATED)			
	ote: Statewide appropriation, school count, and large school co	unt are subject to	change through Oct	ober enrollmen
co	ount.			
F	Y2002-2003 Appropriation (estimated)			5,083,000.0
St	tatewide/District Data	Statewide	District	
a.	ε	ŕ	157.6	
b.	Prior Year ANB	154,437	155	
c.	Estimated School Count		2	
d.	Estimated Large School Count	217	0	
F	Y2002-2003 Payments (estimated)			
e.	District Student Funding			
	[(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide district prior year ANB]			3,030.5
f.	District K12 Public School Funding			
	[(15% statewide appropriation / statewide school courschool count]	nt) x district		1,766.9
g.	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school	ol count) x distri	ict	
	large school count]			
h.	Total Flex Fund Entitlement (estimated)			4,797.4
D	EBT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
		Elementary	High School	
	ounty		12120511700	
a.	3		124,306,447.00	
b.	, , , , , , , , , , , , , , , , , , , ,	6,535	3,126	
	County Retirement Mill Value per AN	19.02	39.77	
c.	County Rectionion vini value per Air			
c. D	istrict			
c.	istrict Tax Year 2001 District Taxable Value	3,202,089.00	N/A	
c. D d. e.	Tax Year 2001 District Taxable Value FY 2001-02 District ANB (Budgeted)	3,202,089.00 155	N/A	
c. D d.	istrict Tax Year 2001 District Taxable Value	3,202,089.00		
c. D d. e. f.	Tax Year 2001 District Taxable Value FY 2001-02 District ANB (Budgeted)	3,202,089.00 155	N/A	

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	252,952.24	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,130.02	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	4,747,623.28	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,202,089.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,546.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0366 Anderson Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ANDERSON K-6	142	15,202.76	552,649.80
M1	ANDERSON 7-8	38	44,901.99	197,438.50
2.	* DIRECT STATE AID			362,156.29
3.	FY2003 BUDGET LIMIT	S		
	* a. Required % of Special	Ed Funding in Maximum [MCA 2	0-9-306(8)	100%
	2			,
	* c. Maximum Budget Lin	nit		892,166.23
4.	PRIOR YEAR INFORMA	ATION FOR BUDGETING		
	* a. FY 2001-2002 BASE	Budget		701,768.80
	* b. FY 2001-2002 Maxim	um Budget		878,911.98
	* c. FY 2001-2002 ANB			177
	* d. FY 2001-2002 Adopte	ed General Fund Budget		783,518.71
	* e. FY 2001-2002 Over-E	BASE Levy As Submitted On Budge	et	81,749.91
	* f. FY 2001-2002 Equaliz	zation Status		Equalized EQ
5.	1	zation StatusFUNDING (FY2002-2003):		Equalized EQ
5.	SPECIAL EDUCATION INOTE: Block Grant Eligiblity			
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant El	FUNDING (FY2002-2003): Status = "Yes" means OPI records indic	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant El	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipility Status = "No" means you have I	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant El Block Grant Eligibility Sta Block Grant Rates	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipility Status = "No" means you have I	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligibility funding listed. Block Grant El Block Grant Eligibility State Block Grant Rates Instructional Block Grant R	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicingibility Status = "No" means you have actus?	NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligibility funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Related Services Block Grant	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipated in the status = "No" means you have better that the status? ate [IBG] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligibility funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Related Services Block Grant	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipation of the status in the status is status in the	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligibility funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Related Services Block Grant Threshold to Determine Dis Special Education Allowal	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipation of the status in the status is status in the	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligiblity funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Rated Services Block Grant Threshold to Determine Dissection Special Education Allowals * a. Instructional Block Grant Rates	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipated in the status in t	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 21,769.20
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligibility funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Rated Services Block Grant Threshold to Determine Dissection Special Education Allowal * a. Instructional Block Grant Rates Block Grant Rates Services Block Grant Rates Block Grant Block Gra	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipated in the status in the status is status in the	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 21,769.20
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligiblity funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Related Services Block Grant Threshold to Determine Distermine	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicingibility Status = "No" means you have indicated at the status? atte [IBG] per ANB	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 21,769.20 N/A 15,589.49
5.	SPECIAL EDUCATION IN NOTE: Block Grant Eligibility funding listed. Block Grant El Block Grant Eligibility States Block Grant Rates Instructional Block Grant Rates Instructional Block Grant Rated Services Block Grant Threshold to Determine Dissection Special Education Allowal * a. Instructional Block Grant Rates Bloc	FUNDING (FY2002-2003): Status = "Yes" means OPI records indicipated in the status in	ANB]t) [5a + 5b + 5c	vill receive the Yes 120.94 40.31 1.286757769 21,769.20 N/A 15,589.49

District: 0366 Anderson Elem

Dis	strict: 0366 Anderson Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a 2	X 0.33]		7,183.84
	f(ii) District's Required Match for RSBG [5]	b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by D	•	.33]	2,394.41
	* f(iv) Total Required Local Match To Avoid			0.570.05
	[5f(i) + 5f(ii) + 5f(iii)]			9,578.25
	Minimum Special Education Budget To A	void Reversions		
	* g. Minimum Special Education Budget to			
	[5a + 5b + 5f(iv)]			31,347.45
6.	FLEXIBILITY FUNDING (ESTIMATED			
	Note: Statewide appropriation, school count, and count.	large school count are subject to	change through Oct	tober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
				3,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		169.4	
	b. Prior Year ANB		177 2	
	d. Estimated School Count		0	
		217	V	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding	1. 5 1: 4:: 4 5		
	[(40% statewide appropriation / statewide average] + [(20% statewide appropriation)]			
	district prior year ANB]	on / state wide prior year first	·, · · · · · · · · · · · · · · · · · ·	3,325.82
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide	de school count) x district		
	school count]			1,766.98
	g. District Large K12 Public School Fundi			
	[(25% statewide appropriation / statewide large school count]	de large school count) x distri	ıct	0.00
	h. Total Flex Fund Entitlement (estimated))		
7.	DEBT SERVICES FUND AND COUNTY			2,072.00
/•	DEBT SERVICES FUND AND COUNTY	Elementary	High School	
	County	Elementary	High School	
	a. Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00	
	b. FY 2001-02 County ANB (Budgeted)		3,126	
	c. County Retirement Mill Value per AN	19.02	39.77	
	District			
	d. Tax Year 2001 District Taxable Value	1,812,659.00	N/A	
	e. FY 2001-02 District ANB (Budgeted)	, ,	N/A	
	f. District Debt Service Mill Value Per Al		N/A	
	Statewide			
		10.15		

g.

Statewide Mill Value per ANB

19.45

39.67

District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	284,793.40	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	18,042.44	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,423,789.89	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,812,659.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,611.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0367 LaMotte Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	LAMOTTE K-8	49	14,433.00	191,158.80
M1	LAMOTTE 7-8	16	53,454.75	83,220.00
2.	* DIRECT STATE AID			152,993.14
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed	d Funding in Maximum [MCA 20	0-9-306(8)	97%
	<u> </u>			· ·
	* c. Maximum Budget Limit			360,994.96
4.	PRIOR YEAR INFORMATI	ON FOR BUDGETING		
	* a. FY 2001-2002 BASE Bu	dget		251,836.22
	* b. FY 2001-2002 Maximum	· ·		315,381.48
	* d. FY 2001-2002 Adopted 0	General Fund Budget		266,836.22
	* e. FY 2001-2002 Over-BAS	SE Levy As Submitted On Budge	et	15,000.00
	* f. FY 2001-2002 Equalizati	on Status		Equalized EQ
5.	SPECIAL EDUCATION FU	NDING (FY2002-2003):		
		tus = "Yes" means OPI records indic olity Status = "No" means you have N		will receive the
	Block Grant Eligibility Statu	s?		Yes
	Block Grant Rates			
	Instructional Block Grant Rate	[IBG] per ANB		120.94
	Related Services Block Grant I	Rate [RSBG] per ANB		40.31
	Threshold to Determine Dispro	pportionate Costs		1.286757769
	Special Education Allowable	Cost Payments		
	* a. Instructional Block Grant	Entitlement [IBG rate X ANB]		7,861.10
	* b. Related Services Block C	Frant Entitlement [RSBG rate X A	ANB]	N/A
	c. Reimbursement for Dispr	oportionate Costs (OPI Certified)	355.58
	* d. Total Special Education	Allowable Cost Payment (District	t) $[5a + 5b + 5c$	8,216.68
	Prorated Cooperative Cost P	ayments (Members of Cooperat	tives Only)	
	* e. Related Services Block C	Frant Entitlement (Paid Directly to	o Coop)	2,620.15

County: 16 Gallatin

District: 0367 LaMotte Flo

Dis	trict: 0367 LaMotte Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0	0.33]		2,594.16
	f(ii) District's Required Match for RSBG [5b X	X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid by Distri	rict to Cooperative [5e X 0	.33]	864.65
	* f(iv) Total Required Local Match To Avoid Re			
	[5f(i) + 5f(ii) + 5f(iii)]			3,458.81
	Minimum Special Education Budget To Avoi			
	* g. Minimum Special Education Budget to Av			11 210 01
	[5a + 5b + 5f(iv)]			11,319.91
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and lar count.	ge school count are subject to	change through Oct	ober enrollment
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	54.4	
	b. Prior Year ANB		61	
	c. Estimated School Count	863	2	
	d. Estimated Large School Count	217	0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide average] + [(20% statewide appropriation district prior year ANB]			1,095.41
	f. District K12 Public School Funding			,
	[(15% statewide appropriation / statewide school count]	school count) x district		1,766.98
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide	large school count) x distri		
	large school count]			
	h. Total Flex Fund Entitlement (estimated)			2,862.39
7.	DEBT SERVICES FUND AND COUNTY R			
	Committee	Elementary	High School	
	County	124 206 447 00	124 206 447 00	
	a. Tax Year 2001 County Taxable Valueb. FY 2001-02 County ANB (Budgeted)		3,126	
	c. County Retirement Mill Value per AN		39.77	
	•	17.02	37.11	
	District d. Tax Year 2001 District Taxable Value	1 417 615 00	N/A	
			N/A N/A	
	e. FY 2001-02 District ANB (Budgeted)f. District Debt Service Mill Value Per ANB		N/A	
		23.24	1 1/14	
	Statewide			

39.67

District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,215.09	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,847.70	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	1,971,224.57	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,417,615.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	554.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0368 Belgrade Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BELGRADE K-6	1220	14,817.88	4,621,464.00
M1	BELGRADE 7-8	49,178.37	1,886,697.00	
2.	* DIRECT STATE AID		2,937,754.29	
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			7,254,474.23
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	t		5,571,344.15
	* b. FY 2001-2002 Maximum Bu	ıdget		6,964,180.18
	* c. FY 2001-2002 ANB			1,576
	* d. FY 2001-2002 Adopted General Fund Budget			6,652,970.00
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	et	1,081,625.85
	* f. FY 2001-2002 Equalization Status			E 1' 1 EO
	* 1. FY 2001-2002 Equalization (Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2002-2003): = "Yes" means OPI records indi-		
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status =	ING (FY2002-2003): = "Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2002-2003): = "Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2002-2003): = "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Con	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB]	NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769 192,173.66
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant En	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe* * a. Instructional Block Grant En * b. Related Services Block Grant	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a continuate Costs (OPI Certified)	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 192,173.66 64,052.59 84,932.24
5.	SPECIAL EDUCATION FUND. NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant Enterprise Block Gran	ING (FY2002-2003): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X ortionate Costs (OPI Certified wable Cost Payment (District or the cost of the co	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 192,173.66 64,052.59 84,932.24

Dis	trict:	0368 Belgrade Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			63,417.31
	f(ii	District's Required Match for RSBG [5b X 0.33]			21,137.35
	* f(ii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			84,554.66
	[5f(i) + 5f(ii) + 5f(iii)]				
		nimum Special Education Budget To Avoid Rever			
	* g.	Minimum Special Education Budget to Avoid Rev			240 790 01
		[5a+5b+5f(iv)]			340,780.91
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,472.4	
	b.	Prior Year ANB		1,576	
	c.	Estimated School Count	863	4	
	d.	Estimated Large School Count	217	4	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]		3) x	29,154.69
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		3,533.95
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch	,		22 422 06
	1.	large school count]			ŕ
	h.	Total Flex Fund Entitlement (estimated)			56,112.60
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Co	unty	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	124 306 447 00	124 306 447 00	
	b.	FY 2001-02 County ANB (Budgeted)		3,126	
	c.	County Retirement Mill Value per AN	,	39.77	
		trict			
	d.	Tax Year 2001 District Taxable Value	17.268 848 00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	, , ,	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Sta	tewide			
		a	40.45	• • • •	

Statewide Mill Value per ANB

19.45

39.67

District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,271,144.74	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	121,221.12	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	42,847,272.55	N/A
	(e)	District taxable valuation (Tax Year 2001)**	17,268,848.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	25,578.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0369 Belgrade H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	BELGRADE HS 9-12	722	213,819.00	3,627,869.50
2.	* DIRECT STATE AID			1,717,234.76
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			4,073,372.16
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			3,224,934.63
	* b. FY 2001-2002 Maximum Bud	get		4,031,168.28
	* c. FY 2001-2002 ANB			727
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		3,724,126.20
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	499,191.57
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	,		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S			vill receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	l ner ANB		120.94
	Related Services Block Grant Rate [
	Threshold to Determine Disproporti			
	Special Education Allowable Cost			1.286757769
	_	Payments		1.286757769
	a. Histi uctional Block Grant Enti	=		
		tlement [IBG rate X ANB]		87,318.68
	* b. Related Services Block Grant	tlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	87,318.68 29,103.82
	* b. Related Services Block Grant	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	ANB]d)	87,318.68 29,103.82 15,968.16
	* b. Related Services Block Grantc. Reimbursement for Disproport	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District	ANB] d) ct) [5a + 5b + 5c	87,318.68 29,103.82 15,968.16
	* b. Related Services Block Grantc. Reimbursement for Disproport* d. Total Special Education Allow	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District ents (Members of Coopera	ANB]	87,318.68 29,103.82 15,968.16 132,390.66
	 * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Paymor * e. Related Services Block Grant 	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District ents (Members of Coopera	ANB]	87,318.68 29,103.82 15,968.16 132,390.66
	 * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Paymon 	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly	ANB]	87,318.68 29,103.82 15,968.16 132,390.66
	 * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Paymon * e. Related Services Block Grant Required Local Match 	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified rable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly (BG [5a X 0.33]	ANB]	87,318.68 29,103.82 15,968.16 132,390.66 N/A
	 * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Paymon * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for Information 	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly EBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	87,318.68 29,103.82 15,968.16 132,390.66 N/A 28,815.16 9,604.26
	 * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Paymon * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for Inf(ii) District's Required Match for Inf(iii) 	tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Payments (Members of Cooperate Entitlement (Paid Directly EBG [5a X 0.33] RSBG [5b X 0.33] Raid by District to Cooperate	ANB]	87,318.68 29,103.82 15,968.16 132,390.66 N/A 28,815.16 9,604.26

16 Gallatin **County:**

District: 0369 Belgrade H S

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]154,841.92

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
---------------------------------------	--	--------------

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	698.4
b.	Prior Year ANB	154,437	727
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

13,693.67

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 20,433.15

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	124,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	17,856,155.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	727
f.	District Debt Service Mill Value Per ANB	N/A	24.56
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 16 Gallatin
District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,338,634.42
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	54,629.21
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	38,927,785.82
	(e)	District taxable valuation (Tax Year 2001)**	N/A	17,856,155.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill	27/4	24.072.00
		$[(d) - (e)] \times .001$	N/A	21,072.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0370 Malmborg Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA	20-9-306(8)	%
	* b. BASE Budget			
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2001-2002 BASE Budget			
	* b. FY 2001-2002 Maximum Budge			
	* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General			
	* e. FY 2001-2002 Over-BASE Levy	~		0.00
	* f. FY 2001-2002 Equalization State		501	0.00
5.	SPECIAL EDUCATION FUNDING			
Э.	NOTE: Block Grant Eligibility Status = "Ye	` /	licate vou are qualified and v	will receive the
	funding listed. Block Grant Eligiblity State			
	Block Grant Eligibility Status?			No
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	per ANB		120.94
	Related Services Block Grant Rate [RS	SBG] per ANB		40.31
	Threshold to Determine Disproportion	ate Costs		1.286757769
	Special Education Allowable Cost Pa	ayments		
	* a. Instructional Block Grant Entitle	-	-	0.00
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	•		
	* d. Total Special Education Allowab	• ` `	/ L	0.00
	* e. Related Services Block Grant En	•	• •	0.00
		titiement (1 aid Directly	ю Соор)	0.00
	Required Local Match	a		
	* f(i). District's Required Match for IBO			
	f(ii) District's Required Match for RS* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To	-	mve[26 V 0.33]	0.00
	[$5f(i) + 5f(ii) + 5f(iii)$]			0.00

District: 0370 Malmborg Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)

5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	
b.	Prior Year ANB	154,437	
c.	Estimated School Count	863	
d.	Estimated Large School Count	217	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
 [(25% statewide appropriation / statewide large school count) x district
 large school count]

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cot	inty	-	_
a.	Tax Year 2001 County Taxable Value1	24,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	trict		
d.	Tax Year 2001 District Taxable Value	546,194.00	N/A
e.	FY 2001-02 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A
	(e)	District taxable valuation (Tax Year 2001)**	546,194.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0374 West Yellowstone K-12

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WES	T YELLOWSTONE K-6	126	14,625.44	490,581.00
H1	WES	T YELLOWSTONE HS 9-12	77	213,819.00	399,322.00
M1	WES	T YELLOWSTONE 7-8	40	51,316.56	207,810.00
2.	* DII	RECT STATE AID			615,730.88
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* /	
	* b.	BASE Budget			1,166,275.83
	* c.	Maximum Budget Limit			1,473,524.33
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			1,126,531.43
	* b.	FY 2001-2002 Maximum Budge	t		1,410,509.12
	* c.	FY 2001-2002 ANB			244
	* d.	FY 2001-2002 Adopted General	•		1,494,423.43
	* e.	FY 2001-2002 Over-BASE Levy	•		
	* f.	FY 2001-2002 Equalization Stat	us Di	isequalized ANB under 309	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2002-2003):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		120.94
	Rela	ated Services Block Grant Rate [R	SBG] per ANB		40.31
	Thr	eshold to Determine Disproportion	ate Costs		1.286757769
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]]	29,388.42
	* b.	Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certifie	ed)	13,739.08
	* d.	Total Special Education Allowal	• '	/ =	43,127.50
		rated Cooperative Cost Paymen			
	* e.	Related Services Block Grant Er	titlement (Paid Directly	to Coop)	9,795.33

District: 0374 West Yellowstone K-12

	Red	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			9,698.18
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	3,232.46
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			12,930.64
	Miı	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]	rsions		42,319.06
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Oct	tober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	*	269.4	
	b.	Prior Year ANB	154,437	244	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			5,042.36
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			7,692.82
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	~		Elementary	High School	
		unty	124 206 447 00	124 206 447 00	
	a.	Tax Year 2001 County Taxable Value	f f	124,306,447.00	
	b.	FY 2001-02 County ANB (Budgeted)		3,126	
	c.	County Retirement Mill Value per AN	19.02	39.77	
		trict			
	d.	Tax Year 2001 District Taxable Value		6,856,155.00	
	e.	FY 2001-02 District ANB (Budgeted)		71	
	f.	District Debt Service Mill Value Per ANB	39.63	96.57	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	271,978.37	201,693.43
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,604.70	5,233.47
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,096,882.78	5,781,537.59
	(e)	District taxable valuation (Tax Year 2001)**	6,856,155.00	6,856,155.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin
District: 0375 Ophir Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	OPHIR K-8	70	12,701.04	272,937.00
M1	OPHIR 7-8	36	72,698.46	187,065.00
2.	* DIRECT STATE AID			243,794.47
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	80%
	* b. BASE Budget			462,055.07
	* c. Maximum Budget Limit			579,708.72
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			379,840.51
	* b. FY 2001-2002 Maximum Budge	et		475,703.98
	* c. FY 2001-2002 ANB			94
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		475,703.98
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	95,863.47
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		12,819.64
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	4,340.88
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	17,160.52
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,272.86

Distr	•	0375 Ophir Elem			
Disti		uired Local Match			
*		District's Required Match for IBG [5a X 0.33]			4,230.48
		District's Required Match for RSBG [5b X 0.33]			4,230.46 N/A
*		District's RSBG Match to be Paid by District to Coop			1,410.04
	* f(iv) Total Required Local Match To Avoid Reversions			1,410.04	
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			5,640.52
	Miı	nimum Special Education Budget To Avoid Reversio	ons		
1	g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			18,460.16
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	unt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	88.4	
	b.	Prior Year ANB		94	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			1,746.31
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,513.29
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	'B	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2001 County Taxable Value1			
	b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126	
	c.	County Retirement Mill Value per AN	19.02	39.77	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	· ·	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	94	N/A	
	f.	District Debt Service Mill Value Per ANB	98.97	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

16 Gallatin

County: 16 Gallatin
District: 0375 Ophir Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	156,822.52	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,013.92	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,952,220.64	N/A
	(e)	District taxable valuation (Tax Year 2001)**	9,303,200.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0376 Amsterdam Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per AN	1B
* Bı	ndget Unit	ANB	Entitlement	Entitlem	ent
E1	AMSTERDAM K-6	77	19,244.00	300,1	76.80
2.	* DIRECT STATE AID			142,7	81.10
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)		100%
	* b. BASE Budget			271,0	95.85
	* c. Maximum Budget Limit			342,9	78.47
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			245,0	40.30
	* b. FY 2001-2002 Maximum Budg	et		306,9	82.68
	* c. FY 2001-2002 ANB				71
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		306,9	82.68
	* e. FY 2001-2002 Over-BASE Lev		get	61,9	42.38
	* f. FY 2001-2002 Equalization Sta	tus		Equalized	EQ
	funding listed. Block Grant Eligibility Status?	•	• •		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		1	20.94
	Related Services Block Grant Rate [F	RSBG] per ANB			40.31
	Threshold to Determine Disproportion	nate Costs		1.28675	57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entitl				12.38
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproporti	,	·		14.52
	* d. Total Special Education Allowa	•	/ =	10,2	26.90
	Prorated Cooperative Cost Paymer				
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	3,1	03.87
	Required Local Match				
	* f(i). District's Required Match for II	-		3,0	73.09
	f(ii) District's Required Match for R				N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	1,0	24.28
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4,0	97.37
Mont	ana Automated Education Financial and Information R	Reporting System			

District: 0376 Amsterdam Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,409.75

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
C	C4-4	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	79.4
b.	Prior Year ANB	154,437	71
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,480.11

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,363.60

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value 1	24,306,447.00	124,306,447.00
b.	FY 2001-02 County ANB (Budgeted)	6,535	3,126
c.	County Retirement Mill Value per AN	19.02	39.77
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,306,918.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	71	N/A
f.	District Debt Service Mill Value Per ANB	32.49	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,583.92	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,367.07	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,915,492.23	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,306,918.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.